



Addendum for a Legal Entity

Client Name: City of Leesburg

This Addendum for a Legal Entity is an addendum to the Agreement dated February 25, 2002, establishing the Account on behalf of Client, who is a/an:

- ☐ Trust governed under the laws of _____. Attached is the governing trust instrument to demonstrate the appointment and authorization of _____ as the (co-) fiduciary(ies) of the _____ Trust.
- ☐ Corporation established under the laws of _____. Attached is a resolution of the Board of Directors of Client, certified by the Corporate Secretary.
- ☐ Partnership, which is a ☐ General Partnership or a ☐ Limited Partnership established under the laws of _____. Attached is a certified copy of the Partnership Agreement, Certificate of Partnership, or Partnership Resolution showing that the Signing Party(ies) to the Agreement (and the Signing Party(ies) to this Addendum) is a (are) general partner(s) of Client.
- ☐ Limited Liability Company established under the laws of _____. Attached is a certified copy of the Operating Agreement which provides the names of the managing member(s) of Client or that the Signing Party(ies) to the Agreement (and the Signing Party(ies) to this Addendum is/are) is/are otherwise authorized to act on behalf of Client. A sole proprietor shall provide a copy of the proprietorship business license and the "doing business as" certificate if applicable.
- ☐ Board or Board of Trustees ("Board") for government entity or union. Attached is a Resolution by the Board of Client, certified by the Board's Secretary, which provides the names of those authorized to act on behalf of and bind Client.
- ☒ Other: Municipality. Attached is a _____ which provides such authorization of the Signing Party(ies) to the Agreement (and of the Signing Party(ies) to this Addendum) with regard to Client.

The Agreement is between Client and Bank only and requires Bank to act only on behalf of Client as described in the Agreement. It does not confer any benefits upon any other parties notwithstanding that a person may or may not be a shareholder, officer, partner, trust fiduciary, director, or member of Client or co-owner, heir, devisee, beneficiary, or ward of a fiduciary estate.

By acting pursuant to the Agreement, Bank accepts its appointment as defined in the Agreement as investment manager, custodian, agent, and attorney-in-fact engaged by Client. Bank does not accept any other form of fiduciary appointment with respect to any entity unless specifically provided in the Agreement and has no authority to interpret the document(s), law, or regulations governing Client.

Client represents that any appointment of an agent or agents or instructions given to Bank in connection with the Agreement shall be duly authorized by the governing law, resolutions, or governing documents of the entity. Client represents that the Signing Party(ies) executing this Addendum, and the Signing Party(ies) to the Agreement, if executed simultaneously, is/are authorized to bind Client to the terms of the Agreement as indicated above.

By the signature(s) below

Print Name and Title	Signature	Date
Jay Evans, City Manager		
affirm(s) this Addendum for a Legal Entity and confirm(s) the authorization of the listed person(s) in this Addendum.		

Addendum Accepted and Agreed to by Bank

Print Name and Title	Signature	Date
Sara G. Manning, Vice President		

Affirmation and Appointment of Agents to Give Instructions to Bank

For all purposes under the Agreement, Bank shall be entitled to rely without any duty or further inquiry upon (i) the identity and authority of such persons represented by this Addendum and (ii) the genuineness and continued accuracy and effectiveness of this Addendum until such time as Bank receives written notice of changes to this Addendum by Client.

Authorized Person (Print / Type)		Signature	
Sanna Henderson			
Email Address	Transaction Limit	Phone Number	
commissioners@leesburg	\$364,000	(352) 728-9704	
Authorized to provide the following: florida.gov			
<input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account			
<input type="checkbox"/> Limited authority to provide the following			
Check all that apply. If full authority is granted, none of the items below should be selected.			
<input type="checkbox"/> Directions or confirmation for payment by check			
<input type="checkbox"/> Directions or confirmation for payment by wire transfer			
<input type="checkbox"/> Directions or confirmation for payment by ACH			
<input type="checkbox"/> Other: _____			
Number of persons whose authorizations is required			
1			

Authorized Person (Print / Type)		Signature	
William Spinelli			
Email Address	Transaction Limit	Phone Number	
bill.spinelli@leesburg	\$364,000	(352) 728-9714	
Authorized to provide the following: florida.gov			
<input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account			
<input type="checkbox"/> Limited authority to provide the following			
Check all that apply. If full authority is granted, none of the items below should be selected.			
<input type="checkbox"/> Directions or confirmation for payment by check			
<input type="checkbox"/> Directions or confirmation for payment by wire transfer			
<input type="checkbox"/> Directions or confirmation for payment by ACH			
<input type="checkbox"/> Other: _____			
Number of persons whose authorizations is required			
1			

Authorized Person (Print / Type)		Signature	
Gladys Johnson			
Email Address	Transaction Limit	Phone Number	
puggy.johnson@leesburg	\$364,000	(352) 728-9725	
Authorized to provide the following: florida.gov			
<input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account			
<input type="checkbox"/> Limited authority to provide the following			
Check all that apply. If full authority is granted, none of the items below should be selected.			
<input type="checkbox"/> Directions or confirmation for payment by check			
<input type="checkbox"/> Directions or confirmation for payment by wire transfer			
<input type="checkbox"/> Directions or confirmation for payment by ACH			
<input type="checkbox"/> Other: _____			
Number of persons whose authorizations is required			
1			

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